

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE						
A2700027	MONTEREY COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	893	\$30,109.08	\$341.75	\$1,792.09	\$0.00	\$32,242.92
02	893	\$32,880.36	\$0.00	\$0.00	\$0.00	\$32,880.36
03	893	\$32,456.31	\$0.00	\$0.00	\$0.00	\$32,456.31
ENTITY NON PROP TOTAL		\$95,445.75	\$341.75	\$1,792.09	\$0.00	\$97,579.59
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,109.08	\$341.75	\$1,792.09	\$0.00	\$32,242.92
02		\$32,880.36	\$0.00	\$0.00	\$0.00	\$32,880.36
03		\$32,456.31	\$0.00	\$0.00	\$0.00	\$32,456.31
ENTITY YEAR-TO-DATE TOTAL		\$95,445.75	\$341.75	\$1,792.09	\$0.00	\$97,579.59
A2765961	ALISAL UNION ELEMENTARY			T		
NON PROP-20						
01	7,453	\$251,291.18	\$2,852.33	\$24,580.84	\$0.00	\$278,724.35
02	7,453	\$274,420.35	\$0.00	\$0.00	\$0.00	\$274,420.35
03	7,453	\$270,881.19	\$0.00	\$0.00	\$0.00	\$270,881.19
ENTITY NON PROP TOTAL		\$796,592.72	\$2,852.33	\$24,580.84	\$0.00	\$824,025.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$251,291.18	\$2,852.33	\$24,580.84	\$0.00	\$278,724.35
02		\$274,420.35	\$0.00	\$0.00	\$0.00	\$274,420.35
03		\$270,881.19	\$0.00	\$0.00	\$0.00	\$270,881.19
ENTITY YEAR-TO-DATE TOTAL		\$796,592.72	\$2,852.33	\$24,580.84	\$0.00	\$824,025.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2765979	BRADLEY UNION ELEMENTARY			T		
NON PROP-20						
01	33	\$1,112.65	\$12.61	\$707.27-	\$0.00	\$417.99
02	33	\$1,215.06	\$0.00	\$0.00	\$0.00	\$1,215.06
03	33	\$1,199.39	\$0.00	\$0.00	\$0.00	\$1,199.39
ENTITY NON PROP TOTAL		\$3,527.10	\$12.61	\$707.27-	\$0.00	\$2,832.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,112.65	\$12.61	\$707.27-	\$0.00	\$417.99
02		\$1,215.06	\$0.00	\$0.00	\$0.00	\$1,215.06
03		\$1,199.39	\$0.00	\$0.00	\$0.00	\$1,199.39
ENTITY YEAR-TO-DATE TOTAL		\$3,527.10	\$12.61	\$707.27-	\$0.00	\$2,832.44
A2765987	CARMEL UNIFIED			T		
NON PROP-20						
01	2,880	\$97,104.33	\$1,102.20	\$9,133.38-	\$0.00	\$89,073.15
02	2,880	\$106,041.94	\$0.00	\$0.00	\$0.00	\$106,041.94
03	2,880	\$104,674.33	\$0.00	\$0.00	\$0.00	\$104,674.33
ENTITY NON PROP TOTAL		\$307,820.60	\$1,102.20	\$9,133.38-	\$0.00	\$299,789.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$97,104.33	\$1,102.20	\$9,133.38-	\$0.00	\$89,073.15
02		\$106,041.94	\$0.00	\$0.00	\$0.00	\$106,041.94
03		\$104,674.33	\$0.00	\$0.00	\$0.00	\$104,674.33
ENTITY YEAR-TO-DATE TOTAL		\$307,820.60	\$1,102.20	\$9,133.38-	\$0.00	\$299,789.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2765995	CHUALAR UNION ELEMENTARY			T		
NON PROP-20						
01	311	\$10,485.91	\$119.01	\$1,606.86	\$0.00	\$12,211.78
02	311	\$11,451.05	\$0.00	\$0.00	\$0.00	\$11,451.05
03	311	\$11,303.37	\$0.00	\$0.00	\$0.00	\$11,303.37
ENTITY NON PROP TOTAL		\$33,240.33	\$119.01	\$1,606.86	\$0.00	\$34,966.20
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,485.91	\$119.01	\$1,606.86	\$0.00	\$12,211.78
02		\$11,451.05	\$0.00	\$0.00	\$0.00	\$11,451.05
03		\$11,303.37	\$0.00	\$0.00	\$0.00	\$11,303.37
ENTITY YEAR-TO-DATE TOTAL		\$33,240.33	\$119.01	\$1,606.86	\$0.00	\$34,966.20
A2766027	GRAVES ELEMENTARY			T		
NON PROP-20						
01	29	\$977.78	\$11.09	\$947.56-	\$0.00	\$41.31
02	29	\$1,067.78	\$0.00	\$0.00	\$0.00	\$1,067.78
03	29	\$1,054.01	\$0.00	\$0.00	\$0.00	\$1,054.01
ENTITY NON PROP TOTAL		\$3,099.57	\$11.09	\$947.56-	\$0.00	\$2,163.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$977.78	\$11.09	\$947.56-	\$0.00	\$41.31
02		\$1,067.78	\$0.00	\$0.00	\$0.00	\$1,067.78
03		\$1,054.01	\$0.00	\$0.00	\$0.00	\$1,054.01
ENTITY YEAR-TO-DATE TOTAL		\$3,099.57	\$11.09	\$947.56-	\$0.00	\$2,163.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766035	GREENFIELD UNION ELEMENTARY			T		
NON PROP-20						
01	2,595	\$87,495.05	\$993.12	\$3,082.12	\$0.00	\$91,570.29
02	2,595	\$95,548.21	\$0.00	\$0.00	\$0.00	\$95,548.21
03	2,595	\$94,315.94	\$0.00	\$0.00	\$0.00	\$94,315.94
ENTITY NON PROP TOTAL		\$277,359.20	\$993.12	\$3,082.12	\$0.00	\$281,434.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,495.05	\$993.12	\$3,082.12	\$0.00	\$91,570.29
02		\$95,548.21	\$0.00	\$0.00	\$0.00	\$95,548.21
03		\$94,315.94	\$0.00	\$0.00	\$0.00	\$94,315.94
ENTITY YEAR-TO-DATE TOTAL		\$277,359.20	\$993.12	\$3,082.12	\$0.00	\$281,434.44
A2766050	KING CITY UNION ELEMENTARY			T		
NON PROP-20						
01	2,459	\$82,909.57	\$941.07	\$2,961.49-	\$0.00	\$80,889.15
02	2,459	\$90,540.67	\$0.00	\$0.00	\$0.00	\$90,540.67
03	2,459	\$89,372.98	\$0.00	\$0.00	\$0.00	\$89,372.98
ENTITY NON PROP TOTAL		\$262,823.22	\$941.07	\$2,961.49-	\$0.00	\$260,802.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$82,909.57	\$941.07	\$2,961.49-	\$0.00	\$80,889.15
02		\$90,540.67	\$0.00	\$0.00	\$0.00	\$90,540.67
03		\$89,372.98	\$0.00	\$0.00	\$0.00	\$89,372.98
ENTITY YEAR-TO-DATE TOTAL		\$262,823.22	\$941.07	\$2,961.49-	\$0.00	\$260,802.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766068	KING CITY JOINT UNION HIGH			T		
NON PROP-20						
01	2,147	\$72,389.93	\$821.67	\$1,314.06	\$0.00	\$74,525.66
02	2,147	\$79,052.79	\$0.00	\$0.00	\$0.00	\$79,052.79
03	2,147	\$78,033.26	\$0.00	\$0.00	\$0.00	\$78,033.26
ENTITY NON PROP TOTAL		\$229,475.98	\$821.67	\$1,314.06	\$0.00	\$231,611.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$72,389.93	\$821.67	\$1,314.06	\$0.00	\$74,525.66
02		\$79,052.79	\$0.00	\$0.00	\$0.00	\$79,052.79
03		\$78,033.26	\$0.00	\$0.00	\$0.00	\$78,033.26
ENTITY YEAR-TO-DATE TOTAL		\$229,475.98	\$821.67	\$1,314.06	\$0.00	\$231,611.71
A2766076	LAGUNITA ELEMENTARY			T		
NON PROP-20						
01	55	\$1,854.42	\$21.03	\$1,990.59	\$0.00	\$3,866.04
02	55	\$2,025.10	\$0.00	\$0.00	\$0.00	\$2,025.10
03	55	\$1,998.98	\$0.00	\$0.00	\$0.00	\$1,998.98
ENTITY NON PROP TOTAL		\$5,878.50	\$21.03	\$1,990.59	\$0.00	\$7,890.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,854.42	\$21.03	\$1,990.59	\$0.00	\$3,866.04
02		\$2,025.10	\$0.00	\$0.00	\$0.00	\$2,025.10
03		\$1,998.98	\$0.00	\$0.00	\$0.00	\$1,998.98
ENTITY YEAR-TO-DATE TOTAL		\$5,878.50	\$21.03	\$1,990.59	\$0.00	\$7,890.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766084	MISSION UNION ELEMENTARY			T		
NON PROP-20						
01	94	\$3,169.37	\$35.97	\$517.85	\$0.00	\$3,723.19
02	94	\$3,461.09	\$0.00	\$0.00	\$0.00	\$3,461.09
03	94	\$3,416.45	\$0.00	\$0.00	\$0.00	\$3,416.45
ENTITY NON PROP TOTAL		\$10,046.91	\$35.97	\$517.85	\$0.00	\$10,600.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,169.37	\$35.97	\$517.85	\$0.00	\$3,723.19
02		\$3,461.09	\$0.00	\$0.00	\$0.00	\$3,461.09
03		\$3,416.45	\$0.00	\$0.00	\$0.00	\$3,416.45
ENTITY YEAR-TO-DATE TOTAL		\$10,046.91	\$35.97	\$517.85	\$0.00	\$10,600.73
A2766092	MONTEREY PENINSULA UNIFIED			T		
NON PROP-20						
01	14,186	\$478,306.29	\$5,429.14	\$21,247.62-	\$0.00	\$462,487.81
02	14,186	\$522,330.22	\$0.00	\$0.00	\$0.00	\$522,330.22
03	14,186	\$515,593.81	\$0.00	\$0.00	\$0.00	\$515,593.81
ENTITY NON PROP TOTAL		\$1,516,230.32	\$5,429.14	\$21,247.62-	\$0.00	\$1,500,411.84
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$478,306.29	\$5,429.14	\$21,247.62-	\$0.00	\$462,487.81
02		\$522,330.22	\$0.00	\$0.00	\$0.00	\$522,330.22
03		\$515,593.81	\$0.00	\$0.00	\$0.00	\$515,593.81
ENTITY YEAR-TO-DATE TOTAL		\$1,516,230.32	\$5,429.14	\$21,247.62-	\$0.00	\$1,500,411.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766134	PACIFIC GROVE UNIFIED			T		
NON PROP-20						
01	3,187	\$107,455.38	\$1,219.69	\$6,765.93-	\$0.00	\$101,909.14
02	3,187	\$117,345.72	\$0.00	\$0.00	\$0.00	\$117,345.72
03	3,187	\$115,832.33	\$0.00	\$0.00	\$0.00	\$115,832.33
ENTITY NON PROP TOTAL		\$340,633.43	\$1,219.69	\$6,765.93-	\$0.00	\$335,087.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$107,455.38	\$1,219.69	\$6,765.93-	\$0.00	\$101,909.14
02		\$117,345.72	\$0.00	\$0.00	\$0.00	\$117,345.72
03		\$115,832.33	\$0.00	\$0.00	\$0.00	\$115,832.33
ENTITY YEAR-TO-DATE TOTAL		\$340,633.43	\$1,219.69	\$6,765.93-	\$0.00	\$335,087.19
A2766142	SALINAS CITY ELEMENTARY			T		
NON PROP-20						
01	8,823	\$297,483.18	\$3,376.65	\$17,469.46-	\$0.00	\$283,390.37
02	8,823	\$324,863.92	\$0.00	\$0.00	\$0.00	\$324,863.92
03	8,823	\$320,674.19	\$0.00	\$0.00	\$0.00	\$320,674.19
ENTITY NON PROP TOTAL		\$943,021.29	\$3,376.65	\$17,469.46-	\$0.00	\$928,928.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$297,483.18	\$3,376.65	\$17,469.46-	\$0.00	\$283,390.37
02		\$324,863.92	\$0.00	\$0.00	\$0.00	\$324,863.92
03		\$320,674.19	\$0.00	\$0.00	\$0.00	\$320,674.19
ENTITY YEAR-TO-DATE TOTAL		\$943,021.29	\$3,376.65	\$17,469.46-	\$0.00	\$928,928.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766159	SALINAS UNION HIGH			T		
NON PROP-20						
01	14,662	\$494,355.48	\$5,611.30	\$21,184.01	\$0.00	\$521,150.79
02	14,662	\$539,856.60	\$0.00	\$0.00	\$0.00	\$539,856.60
03	14,662	\$532,894.15	\$0.00	\$0.00	\$0.00	\$532,894.15
ENTITY NON PROP TOTAL		\$1,567,106.23	\$5,611.30	\$21,184.01	\$0.00	\$1,593,901.54
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$494,355.48	\$5,611.30	\$21,184.01	\$0.00	\$521,150.79
02		\$539,856.60	\$0.00	\$0.00	\$0.00	\$539,856.60
03		\$532,894.15	\$0.00	\$0.00	\$0.00	\$532,894.15
ENTITY YEAR-TO-DATE TOTAL		\$1,567,106.23	\$5,611.30	\$21,184.01	\$0.00	\$1,593,901.54
A2766167	SAN ANTONIO UNION ELEMENTARY			T		
NON PROP-20						
01	190	\$6,406.18	\$72.70	\$1,346.24-	\$0.00	\$5,132.64
02	190	\$6,995.82	\$0.00	\$0.00	\$0.00	\$6,995.82
03	190	\$6,905.59	\$0.00	\$0.00	\$0.00	\$6,905.59
ENTITY NON PROP TOTAL		\$20,307.59	\$72.70	\$1,346.24-	\$0.00	\$19,034.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,406.18	\$72.70	\$1,346.24-	\$0.00	\$5,132.64
02		\$6,995.82	\$0.00	\$0.00	\$0.00	\$6,995.82
03		\$6,905.59	\$0.00	\$0.00	\$0.00	\$6,905.59
ENTITY YEAR-TO-DATE TOTAL		\$20,307.59	\$72.70	\$1,346.24-	\$0.00	\$19,034.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766175	SAN ARDO UNION ELEMENTARY			T		
NON PROP-20						
01	99	\$3,337.96	\$37.87	\$995.79-	\$0.00	\$2,380.04
02	99	\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03	99	\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY NON PROP TOTAL		\$10,581.33	\$37.87	\$995.79-	\$0.00	\$9,623.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,337.96	\$37.87	\$995.79-	\$0.00	\$2,380.04
02		\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03		\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY YEAR-TO-DATE TOTAL		\$10,581.33	\$37.87	\$995.79-	\$0.00	\$9,623.41
A2766183	SAN LUCAS UNION ELEMENTARY			T		
NON PROP-20						
01	121	\$4,079.73	\$46.29	\$800.06-	\$0.00	\$3,325.96
02	121	\$4,455.23	\$0.00	\$0.00	\$0.00	\$4,455.23
03	121	\$4,397.77	\$0.00	\$0.00	\$0.00	\$4,397.77
ENTITY NON PROP TOTAL		\$12,932.73	\$46.29	\$800.06-	\$0.00	\$12,178.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,079.73	\$46.29	\$800.06-	\$0.00	\$3,325.96
02		\$4,455.23	\$0.00	\$0.00	\$0.00	\$4,455.23
03		\$4,397.77	\$0.00	\$0.00	\$0.00	\$4,397.77
ENTITY YEAR-TO-DATE TOTAL		\$12,932.73	\$46.29	\$800.06-	\$0.00	\$12,178.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766191	SANTA RITA UNION ELEMENTARY			T		
NON PROP-20						
01	2,875	\$96,935.75	\$1,100.29	\$6,767.46	\$0.00	\$104,803.50
02	2,875	\$105,857.84	\$0.00	\$0.00	\$0.00	\$105,857.84
03	2,875	\$104,492.61	\$0.00	\$0.00	\$0.00	\$104,492.61
ENTITY NON PROP TOTAL		\$307,286.20	\$1,100.29	\$6,767.46	\$0.00	\$315,153.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$96,935.75	\$1,100.29	\$6,767.46	\$0.00	\$104,803.50
02		\$105,857.84	\$0.00	\$0.00	\$0.00	\$105,857.84
03		\$104,492.61	\$0.00	\$0.00	\$0.00	\$104,492.61
ENTITY YEAR-TO-DATE TOTAL		\$307,286.20	\$1,100.29	\$6,767.46	\$0.00	\$315,153.95
A2766225	SPRECKELS UNION			T		
NON PROP-20						
01	954	\$32,165.81	\$365.09	\$1,766.13	\$0.00	\$34,297.03
02	954	\$35,126.39	\$0.00	\$0.00	\$0.00	\$35,126.39
03	954	\$34,673.37	\$0.00	\$0.00	\$0.00	\$34,673.37
ENTITY NON PROP TOTAL		\$101,965.57	\$365.09	\$1,766.13	\$0.00	\$104,096.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$32,165.81	\$365.09	\$1,766.13	\$0.00	\$34,297.03
02		\$35,126.39	\$0.00	\$0.00	\$0.00	\$35,126.39
03		\$34,673.37	\$0.00	\$0.00	\$0.00	\$34,673.37
ENTITY YEAR-TO-DATE TOTAL		\$101,965.57	\$365.09	\$1,766.13	\$0.00	\$104,096.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766233	WASHINGTON UNION ELEMENTARY			T		
NON PROP-20						
01	940	\$31,693.77	\$359.74	\$2,810.36-	\$0.00	\$29,243.15
02	940	\$34,610.91	\$0.00	\$0.00	\$0.00	\$34,610.91
03	940	\$34,164.54	\$0.00	\$0.00	\$0.00	\$34,164.54
ENTITY NON PROP TOTAL		\$100,469.22	\$359.74	\$2,810.36-	\$0.00	\$98,018.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,693.77	\$359.74	\$2,810.36-	\$0.00	\$29,243.15
02		\$34,610.91	\$0.00	\$0.00	\$0.00	\$34,610.91
03		\$34,164.54	\$0.00	\$0.00	\$0.00	\$34,164.54
ENTITY YEAR-TO-DATE TOTAL		\$100,469.22	\$359.74	\$2,810.36-	\$0.00	\$98,018.60
A2773825	NORTH MONTEREY COUNTY UNIFIED			T		
NON PROP-20						
01	5,479	\$184,734.25	\$2,096.87	\$18,090.97-	\$0.00	\$168,740.15
02	5,479	\$201,737.43	\$0.00	\$0.00	\$0.00	\$201,737.43
03	5,479	\$199,135.66	\$0.00	\$0.00	\$0.00	\$199,135.66
ENTITY NON PROP TOTAL		\$585,607.34	\$2,096.87	\$18,090.97-	\$0.00	\$569,613.24
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$184,734.25	\$2,096.87	\$18,090.97-	\$0.00	\$168,740.15
02		\$201,737.43	\$0.00	\$0.00	\$0.00	\$201,737.43
03		\$199,135.66	\$0.00	\$0.00	\$0.00	\$199,135.66
ENTITY YEAR-TO-DATE TOTAL		\$585,607.34	\$2,096.87	\$18,090.97-	\$0.00	\$569,613.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2775150	PACIFIC UNIFIED			T		
NON PROP-20						
01	36	\$1,213.80	\$13.77	\$464.49-	\$0.00	\$763.08
02	36	\$1,325.52	\$0.00	\$0.00	\$0.00	\$1,325.52
03	36	\$1,308.42	\$0.00	\$0.00	\$0.00	\$1,308.42
ENTITY NON PROP TOTAL		\$3,847.74	\$13.77	\$464.49-	\$0.00	\$3,397.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,213.80	\$13.77	\$464.49-	\$0.00	\$763.08
02		\$1,325.52	\$0.00	\$0.00	\$0.00	\$1,325.52
03		\$1,308.42	\$0.00	\$0.00	\$0.00	\$1,308.42
ENTITY YEAR-TO-DATE TOTAL		\$3,847.74	\$13.77	\$464.49-	\$0.00	\$3,397.02
A2775440	SOLEDAD UNIFIED			T		
NON PROP-20						
01	3,002	\$101,217.78	\$1,148.89	\$108,915.02	\$0.00	\$211,281.69
02	3,002	\$110,534.00	\$0.00	\$0.00	\$0.00	\$110,534.00
03	3,002	\$109,108.46	\$0.00	\$0.00	\$0.00	\$109,108.46
ENTITY NON PROP TOTAL		\$320,860.24	\$1,148.89	\$108,915.02	\$0.00	\$430,924.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$101,217.78	\$1,148.89	\$108,915.02	\$0.00	\$211,281.69
02		\$110,534.00	\$0.00	\$0.00	\$0.00	\$110,534.00
03		\$109,108.46	\$0.00	\$0.00	\$0.00	\$109,108.46
ENTITY YEAR-TO-DATE TOTAL		\$320,860.24	\$1,148.89	\$108,915.02	\$0.00	\$430,924.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE						
A2775473	GONZALES UNIFIED			T		
NON PROP-20						
01	2,592	\$87,393.90	\$991.98	\$68,971.64-	\$0.00	\$19,414.24
02	2,592	\$95,437.75	\$0.00	\$0.00	\$0.00	\$95,437.75
03	2,592	\$94,206.90	\$0.00	\$0.00	\$0.00	\$94,206.90
ENTITY NON PROP TOTAL		\$277,038.55	\$991.98	\$68,971.64-	\$0.00	\$209,058.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,393.90	\$991.98	\$68,971.64-	\$0.00	\$19,414.24
02		\$95,437.75	\$0.00	\$0.00	\$0.00	\$95,437.75
03		\$94,206.90	\$0.00	\$0.00	\$0.00	\$94,206.90
ENTITY YEAR-TO-DATE TOTAL		\$277,038.55	\$991.98	\$68,971.64-	\$0.00	\$209,058.89
A2795160	LIBERTY FAMILY ACADEMY			T		
NON PROP-20						
01	354	\$11,935.74	\$135.47	\$39,176.98	\$0.00	\$51,248.19
02	354	\$13,034.32	\$0.00	\$0.00	\$0.00	\$13,034.32
03	354	\$12,866.22	\$0.00	\$0.00	\$0.00	\$12,866.22
ENTITY NON PROP TOTAL		\$37,836.28	\$135.47	\$39,176.98	\$0.00	\$77,148.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,935.74	\$135.47	\$39,176.98	\$0.00	\$51,248.19
02		\$13,034.32	\$0.00	\$0.00	\$0.00	\$13,034.32
03		\$12,866.22	\$0.00	\$0.00	\$0.00	\$12,866.22
ENTITY YEAR-TO-DATE TOTAL		\$37,836.28	\$135.47	\$39,176.98	\$0.00	\$77,148.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 361
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	76,449	\$2,577,614.27	\$29,257.59	\$59,981.75	\$0.00	\$2,666,853.61
02	76,449	\$2,814,861.26	\$0.00	\$0.00	\$0.00	\$2,814,861.26
03	76,449	\$2,778,558.41	\$0.00	\$0.00	\$0.00	\$2,778,558.41
ED TYPE NON PROP TOTAL		\$8,171,033.94	\$29,257.59	\$59,981.75	\$0.00	\$8,260,273.28
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,577,614.27	\$29,257.59	\$59,981.75	\$0.00	\$2,666,853.61
02		\$2,814,861.26	\$0.00	\$0.00	\$0.00	\$2,814,861.26
03		\$2,778,558.41	\$0.00	\$0.00	\$0.00	\$2,778,558.41
ED TYPE YEAR-TO-DATE TOTAL		\$8,171,033.94	\$29,257.59	\$59,981.75	\$0.00	\$8,260,273.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY COMMUNITY COLLEGES						
B2766043	HARTNELL			T		
NON PROP-20						
01	6,534	\$220,305.46	\$2,500.62	\$21,727.17	\$0.00	\$244,533.25
02	6,534	\$240,582.66	\$0.00	\$0.00	\$0.00	\$240,582.66
03	6,534	\$237,479.90	\$0.00	\$0.00	\$0.00	\$237,479.90
ENTITY NON PROP TOTAL		\$698,368.02	\$2,500.62	\$21,727.17	\$0.00	\$722,595.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$220,305.46	\$2,500.62	\$21,727.17	\$0.00	\$244,533.25
02		\$240,582.66	\$0.00	\$0.00	\$0.00	\$240,582.66
03		\$237,479.90	\$0.00	\$0.00	\$0.00	\$237,479.90
ENTITY YEAR-TO-DATE TOTAL		\$698,368.02	\$2,500.62	\$21,727.17	\$0.00	\$722,595.81
B2766100	MONTEREY PENINSULA			T		
NON PROP-20						
01	8,131	\$274,151.16	\$3,111.82	\$109,850.76	\$0.00	\$387,113.74
02	8,131	\$299,384.39	\$0.00	\$0.00	\$0.00	\$299,384.39
03	8,131	\$295,523.28	\$0.00	\$0.00	\$0.00	\$295,523.28
ENTITY NON PROP TOTAL		\$869,058.83	\$3,111.82	\$109,850.76	\$0.00	\$982,021.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$274,151.16	\$3,111.82	\$109,850.76	\$0.00	\$387,113.74
02		\$299,384.39	\$0.00	\$0.00	\$0.00	\$299,384.39
03		\$295,523.28	\$0.00	\$0.00	\$0.00	\$295,523.28
ENTITY YEAR-TO-DATE TOTAL		\$869,058.83	\$3,111.82	\$109,850.76	\$0.00	\$982,021.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 363
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	14,665	\$494,456.62	\$5,612.44	\$131,577.93	\$0.00	\$631,646.99
02	14,665	\$539,967.05	\$0.00	\$0.00	\$0.00	\$539,967.05
03	14,665	\$533,003.18	\$0.00	\$0.00	\$0.00	\$533,003.18
ED TYPE NON PROP TOTAL		\$1,567,426.85	\$5,612.44	\$131,577.93	\$0.00	\$1,704,617.22
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$494,456.62	\$5,612.44	\$131,577.93	\$0.00	\$631,646.99
02		\$539,967.05	\$0.00	\$0.00	\$0.00	\$539,967.05
03		\$533,003.18	\$0.00	\$0.00	\$0.00	\$533,003.18
ED TYPE YEAR-TO-DATE TOTAL		\$1,567,426.85	\$5,612.44	\$131,577.93	\$0.00	\$1,704,617.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 364
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	91,114	\$3,072,070.89	\$34,870.03	\$191,559.68	\$0.00	\$3,298,500.60
02	91,114	\$3,354,828.31	\$0.00	\$0.00	\$0.00	\$3,354,828.31
03	91,114	\$3,311,561.59	\$0.00	\$0.00	\$0.00	\$3,311,561.59
COUNTY NON PROP TOTAL		\$9,738,460.79	\$34,870.03	\$191,559.68	\$0.00	\$9,964,890.50
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,072,070.89	\$34,870.03	\$191,559.68	\$0.00	\$3,298,500.60
02		\$3,354,828.31	\$0.00	\$0.00	\$0.00	\$3,354,828.31
03		\$3,311,561.59	\$0.00	\$0.00	\$0.00	\$3,311,561.59
COUNTY YEAR-TO-DATE TOTAL		\$9,738,460.79	\$34,870.03	\$191,559.68	\$0.00	\$9,964,890.50